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| Name of Agency Contact: | TerryLynn Di Chiara |
| Contact Phone Number:   |                     |
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| Link To Fees:           |                     |

Commitment Items

| Agency Code | Agency Name                     | Fund Number | Fund Title          | Commitment Item | Commitment Item Title | Enabling Statute or Proviso             | Purpose of Fund/Commitment Item  | Program or Activity Supported by Revenue       | Carry Forward Authority (Statute or Proviso) | Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc. | Actual Revenue | Estimated Revenue | Projected Revenue |
|-------------|---------------------------------|-------------|---------------------|-----------------|-----------------------|---|--|--|--|---|----------------|-------------------|-------------------|
| E260        | Department of Veterans' Affairs | 30980000    | DONATIONS           | 4110020000      | MISCELLANEOUS FEE     | SC Code of Laws 25-11-20(5) 2019 Act 26 | To record donations  | Veteran's Cemetery                             | 2018 Act 264, Part IB Proviso 93.10          | Donations received for the M.J. "Dolly" Cooper Veterans Cemetery.   | \$2,180        | \$500             | \$500             |
| E260        | Department of Veterans' Affairs | 36390000    | VETERAN CEMETERY    | 4110020000      | MISCELLANEOUS FEE     | Section 25-11-80 2019 Act 26            | To record interment fees   | Veteran's Cemetery                             | 2018 Act 264, Part IB Proviso 93.10          | Interment fees paid by the US Department of Veterans' Affairs and family members of veterans.                                       | \$231,125      | \$250,000         | \$250,000         |
| E260        | Department of Veterans' Affairs | 49E20000    | MILITARY FAMILY REL | 4310030000      | GEN OPER CONT/DON-RE  | Section 25-11-310 Section 12-6-5060     | To record contributions to the SC Military Family Relief Fund            | South Carolina Department of Veteran's Affairs | Section 25-11-320 et. Seq.                   | Contributions by taxpayers on standard individual income tax forms.   | \$1,274        | \$32,000          | \$32,000          |
| E260        | Department of Veterans' Affairs | 49E20000    | MILITARY FAMILY REL | 4660010000      | INVEST ERN            | Section 25-11-310 Section 12-6-5060     | To record investment earnings on SC Military Family Relief Fund Balances | South Carolina Department of Veteran's Affairs | Section 25-11-320 et. Seq.                   | Investment earnings on SC Military Family Relief fund balances recorded by the State Treasurer.                                     | \$3,435        | \$4,400           | \$4,400           |

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#### Agency Funds

Cash Balances and Expenditures

| Agency Code | Agency Name                     | Fund Number | Fund Title          | Year End Cash Balance | Total Expenditures From Fund | Cash Balance as a % of Expenditures | Describe in detail why the agency needs to carry forward a balance greater than one-sixth (16.5% = 60 days) of the funds identified as total expenditures for the prior fiscal year  |
|-------------|---------------------------------|-------------|---------------------|-----------------------|------------------------------|-------------------------------------|--|
| E260        | Department of Veterans' Affairs | 30980000    | DONATIONS           | \$64,011              | \$0                          | 0.00%                               | Cash balance is primarily comprised of donations received by the M.J. "Dolly" Cooper Veterans Cemetery. Donations are accumulated in this account and then expended for operating costs of the cemetery. Balances remaining in this account were transferred to the Department of Veteran's Affairs established pursuant to 2019 Act 26.   |
| E260        | Department of Veterans' Affairs | 34E40000    | INCREASED ENFORCE   | \$45,211              | \$0                          | 0.00%                               | Increased Enforcement Collections used by the Veteran's Cemetery for construction of the Carillon Tower. Balance remaining after completion of the Carillon Tower project will be used for operating expenses of the Veteran's Cemetery. Funds originally appropriated pursuant to 2004 Act 248, Part IB Proviso 73.9. Balances remaining in this account were transferred to the Department of Veteran's Affairs established pursuant to 2019 Act 26.   |
| E260        | Department of Veterans' Affairs | 35E50000    | MIL FAM REL FD-HOUS | \$164,804             | \$0                          | 0.00%                               | Fund balance consists of funds transferred from the SC State Housing Finance and Development Authority pursuant to an MOU to provide needs based grants for housing expenses for qualifying veterans. Balances remaining in this account were transferred to the Department of Veteran's Affairs established pursuant to 2019 Act 26.  |
| E260        | Department of Veterans' Affairs | 36340000    | CAP RES FD OPER     | \$334,962             | \$0                          | 0.00%                               |  |
| E260        | Department of Veterans' Affairs | 36390000    | VETERAN CEMETERY    | \$1,679,734           | \$28,025                     | 5993.70%                            | Interment fees (plot allowance) paid by the US Department of Veterans Affairs and family members of veterans that are used for burial costs and other operating costs of the M.J. "Dolly" Cooper Veterans Cemetery in Anderson, South Carolina. Carryforward balances are restricted in their allowable use and serve as a reserve account for major equipment replacement and are also used to fund capital projects at the cemetery. Balances remaining in this account were transferred to the Department of Veteran's Affairs established pursuant to 2019 Act 26. |
| E260        | Department of Veterans' Affairs | 49E20000    | MILITARY FAMILY REL | \$146,974             | \$20,000                     | 734.87%                             | Restricted account comprised of donations from state individual income tax returns pursuant to SC Code of Laws 12-6-5060. Funds are expended for grants to families of SC National Guard members or other Reserve component members. Balances remaining in this account were transferred to the Department of Veteran's Affairs established pursuant to 2019 Act 26.   |

